

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

55 Wibaux
0964 Wibaux K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	926,391.21	926,391.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	83,271.81	83,271.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,762.17	10,762.17	0.00	0.00	0.00	0.00
222X Educational Media Services	53,681.13	53,681.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	143,907.57	143,907.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,961.30	63,961.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,396.27	5,584.66	24,811.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	192,610.67	164,911.67	0.00	27,699.00	0.00	0.00
27XX Student Transportation Services	50,281.06	50,281.06	0.00	0.00	0.00	0.00
31XX Food Services	70,008.11	70,008.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,549.71	20,549.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,643.99	44,643.99	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	151,795.02	0.00	XXXXXXXXXX	151,795.02	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,575.00	2,575.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,844,835.02	1,640,529.39	24,811.61	179,494.02	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,844,835.02					
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,811.61/1,640,529.39		1.51%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.